

OHIO PUBLIC WORKS COMMISSION

65 East State Street, Suite 312
Columbus, Ohio 43215
(614) 466-0880

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 6/90

CB508

IMPORTANT: Applicant should consult the "Instructions for Completion of Project Application for assistance in the proper completion of this form.

APPLICANT NAME
STREET

Village of Greenhills

11000 Winton Road

CITY/ZIP

Greenhills OH 45218-1198

PROJECT NAME
PROJECT TYPE
TOTAL COST

J/I Block Storm Sewer Replacement

SI2P Storm Water

\$ 416,534

DISTRICT NUMBER
COUNTY

#2

Hamilton

PROJECT LOCATION ZIP CODE

45218-1198

32 FEB 27 PM 2:30

OFFICE OF THE
COUNTY ENGINEER

DISTRICT FUNDING RECOMMENDATION

To be completed by the District Committee ONLY

RECOMMENDED AMOUNT OF FUNDING:

\$ 374,880.00

FUNDING SOURCE (Check Only One):

State Issue 2 District Allocation

☒

Grant

☐ Loan

☐ Loan Assistance

☐ State Issue 2 Small Government Fund

☐ State Issue 2 Emergency Funds

☐ Local Transportation Improvement Fund

FOR OPWC USE ONLY

OPWC PROJECT NUMBER: _____

OPWC FUNDING AMOUNT: \$ _____

I.U APPLICANT INFORMATION

1.1 CHIEF EXECUTIVE
OFFICER
TITLE
STREET

David B. Moore
Municipal Manager
11000 Winton Road

CITY/ZIP
PHONE
FAX

Greenhills OH 45218-1198
(513) 825 - 2100
(513) 589 - 3581

1.2 CHIEF FINANCIAL
OFFICER
TITLE
STREET

Kathryn L. Brokaw
Finance Director
11000 Winton Road

CITY/ZIP
PHONE
FAX

Greenhills OH 45218-1198
(513) 825 - 2100
(513) 589 - 3581

1.3 PROJECT MGR
TITLE
STREET

David B. Moore
Municipal Manager
11000 Winton Road

CITY/ZIP
PHONE
FAX

Greenhills OH 45218-1198
(513) 825 - 2100
(513) 589 - 3581

1.4 PROJECT CONTACT
TITLE
STREET

David B. Moore
Municipal Manager
11000 Winton Road

CITY/ZIP
PHONE
FAX

Greenhills OH 45218-1198
(513) 825 - 2100
(513) 589 - 3581

1.5 DISTRICT LIAISON
TITLE
STREET

Mr. William Brayshaw, P.E., P.S.
Chief Deputy County Engineer
138 East Court Street, Room 700
Hamilton County Engineer's Office
Cincinnati OH 45202

CITY/ZIP
PHONE
FAX

(513) 632 - 8691
(513) 723 - 9748

2.0 PROJECT INFORMATION

IMPORTANT: If project is multi-jurisdictional in nature, information must be consolidated for completion of this section.

2.1 **PROJECT NAME:** J/I Block Storm Sewer Replacement

2.2 **BRIEF PROJECT DESCRIPTION - (Sections A through D):**

A. SPECIFIC LOCATION:

Located within the Village of Greenhills east of Winton Road (see map); starting at Ingram Road and running east under Jennings, Japonica, Ireland, Julep, Junefield, Junedale, and Lake Forest roads.

B. PROJECT COMPONENTS:

This storm sewer project would involve replacing old rusting, collapsing, and deteriorating sub-standard 65" x 40" Armco metal arch culvert originally installed around 1953-1954 with a new 7'W x 3'H concrete box culvert that meets current engineering standards. It would include restoration of roadways and yards disrupted in the replacement process.

C. PHYSICAL DIMENSIONS/CHARACTERISTICS:

Replace 1825' of metal arch culvert, the bottom of much of which is rusted out, with 305' of 54" concrete pipe and 1520' of 7'W x 3'H concrete box culvert. Most of culvert is 39 years old.

D. DESIGN SERVICE CAPACITY:

IMPORTANT: Detail shall be included regarding current service capacity vs proposed service level. If road or bridge project, include ADT. If water or wastewater project include current residential rates based on monthly usage of 7,756 gallons per household.

Storm sewer culvert handles a drainage area of 135 acres with approximately 400 homes, 60 businesses and offices, a school, three large parking areas, 14 roadways (seven of which it passes under). Most of this was not constructed when the culvert was installed. Now that the deteriorating culvert is collapsing, it no longer has the capacity to handle a 10-year storm causing homes in the low areas to be flooded. The new culvert would meet a more current design of about a 50-year storm.

House and commercial users $460 \times 4 = 1840$. Users not counted but in service area include a 96,000 sq. ft. school building, swimming pool, golf course, hall, and 14 roadways including Winton Road. The culvert crosses and/or runs under seven roadways.

2.3 **REQUIRED SUPPORTING DOCUMENTATION**

(Photographs/Additional Description; Capital Improvements Report; Priority List 5-year Plan; 2-year Maintenance of Effort report, etc.) Also discuss the number of temporary and/or fulltime jobs which are likely to be created as a result of this project. Attach Pages. Refer to accompanying Instructions for further detail.

3.0 PROJECT FINANCIAL INFORMATION

3.1 PROJECT ESTIMATED COSTS (Round to Nearest Dollar):

a)	Project Engineering Costs:	
	1. Preliminary Engineering	\$ N/A
	2. Final Design	\$ N/A
	3. Construction Supervision	\$ N/A
b)	Acquisition Expenses	
	1. Land	\$ N/A
	2. Right-of-Way	\$ N/A
c)	Construction Costs	\$ 382,534
d)	Equipment Costs	\$ 0
e)	Other Direct Expenses	\$ 0
f)	Contingencies	\$ 34,000
g)	TOTAL ESTIMATED COSTS	\$ 416,534

3.2 PROJECT FINANCIAL RESOURCES (Round to Nearest Dollar and Percent)

	Dollars	%
a) Local In-Kind Contributions *	\$	
b) Local Public Revenues	\$ 41,654	10%
c) Local Private Revenues	\$	
d) Other Public Revenues		
	\$	
1. ODOT	\$	
2. FMHA	\$	
3. OEPA	\$	
4. OWDA	\$	
5. CDBG	\$	
6. Other	\$	
e) OPWC Funds		
1. Grant	\$ 374,880	90%
2. Loan	\$	
3. Loan Assistance	\$	
f) TOTAL FINANCIAL RESOURCES	\$ 416,534	100%

* If the required local match is to be 100% In-Kind Contributions, list source of funds to be used for retainage purposes:

3.3 AVAILABILITY OF LOCAL FUNDS

Indicate the status of all local share funding sources listed in section 3.2(a) through 3.4(c). In addition, if funds are coming from sources listed in section 3.2(d), the following information must be attached to this project application:

- 1) The date funds are available;
- 2) Verification of funds in the form of an agency approval letter or agency project number. Please include the name and number of the agency contact person.

3.4 PREPAID ITEMS

Definitions:

Cost -	Total Cost of the Prepaid Item.
Cost Item -	Non-construction costs, including preliminary engineering, final design, acquisition expenses (land or right-of-way).
Prepaid -	Cost items (non-construction costs directly related to the project) paid prior to receipt of fully executed Project Agreement from OPWC.
Resource Category -	Source of funds (see section 3.2).
Verification -	Invoice(s) and copies of warrant(s) used to for prepaid costs accompanied by Project Manager's Certification (see section 1.4).

IMPORTANT: Verification of all prepaid items shall be attached to this project application

	<u>COST ITEM</u>	<u>RESOURCE CATEGORY</u>	<u>COST</u>
1)	_____	_____	\$ _____
2)	_____	_____	\$ _____
3)	_____	_____	\$ _____
TOTAL OF PREPAID ITEMS			\$ _____

3.5 REPAIR/REPLACEMENT or NEW/EXPANSION

This section need only be completed if the Project is to be funded by SI2 funds:

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT	\$ 416,534	100 %
State Issue 2 Funds for Repair/Replacement (Not to Exceed 90%)	\$ 374,880	90
TOTAL PORTION OF PROJECT NEW/EXPANSION	\$ _____	_____ %
State Issue 2 Funds for New/Expansion (Not to Exceed 50%)	\$ _____	_____

4.0 PROJECT SCHEDULE

	ESTIMATED START DATE	ESTIMATED COMPLETE DATE	
4.1 ENGR. DESIGN	7 / 1 / 92	8 / 15 / 92	
4.2 BID PROCESS	8 / 15 / 92	9 / 8 / 92	
4.3 CONSTRUCTION	10 / 1 / 92	12 / 30 / 92	weather permitting

3.0 APPLICANT CERTIFICATION

The Applicant Certifies That:

As the official representative of the Applicant, the undersigned certifies that: (1) he/she is legally empowered to represent the applicant in both requesting and accepting financial assistance as provided under Chapter 164 of the Ohio Revised Code and 164-1 of the Ohio Administrative Code; (2) that to the best of his/her knowledge and belief, all representations that are a part of this application are true and correct; (3) that all official documents and commitments of the applicant that are a part of this application have been duly authorized by the governing body of the Applicant; (4) and, should the requested financial assistance be provided, that in the execution of this project, the Applicant will comply with all assurances required by Ohio law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

IMPORTANT: Applicant certifies that physical construction on the project as defined in this application has not begun, and will not begin, until a Project Agreement on this project has been issued by the Ohio Public Works Commission. Action to the contrary is evidence that OPWC funds are not necessary to complete this project.

IMPORTANT: In the event of a project cost underrun, applicant understands that the identified local match share (sections 3.2(a) through 3.2(c)) will be paid in full toward completion of this project. Unneeded OPWC funds will be returned to the funding source from which the project was financed.

David B. Moore, Municipal Manager

Certifying Representative (Type Name and Title)

David B. Moore 2/27/92

Signature/Date Signed

Applicant shall check each of the statements below, confirming that all required information is included in this application:

<u>X</u>		A <u>five-year Capital Improvements Report</u> as required in 164-1-31 of the Ohio Administrative Code and a <u>two-year Maintenance of Local Effort Report</u> as required in 164-1-12 of the Ohio Administrative Code.
<u>X</u>		A registered professional engineer's estimate of useful life as required in 164-1-13 of the Ohio Administrative Code. Estimate shall contain engineer's <u>original seal and signature</u> .
<u>X</u>		A registered professional engineer's estimate of cost as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimate shall contain engineer's <u>original seal and signature</u> .
<u>X</u>		A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and to execute contracts.
<u>X</u>	YES N/A	A copy of the cooperation agreement(s) (for projects involving more than one subdivision or district).
<u>X</u>	YES N/A	Copies of all invoices and warrants for those items identified as "pre-paid" in section 4.4 of this application.

6.0 DISTRICT COMMITTEE CERTIFICATION

The District Integrating Committee for District Number 2 Certifies That:

As the official representative of the District Public Works Integrating Committee, the undersigned hereby certifies: that this application for financial assistance as provided under Chapter 164 of the Ohio Revised Code has been duly selected by the appropriate body of the District Public Works Integrating Committee; that the project's selection was based entirely on an objective, District-oriented set of project evaluation criteria and selection methodology that are fully reflective of and in conformance with Ohio Revised Code Sections 164.05, 164.06, and 164.14, and Chapter 164-1 of the Ohio Administrative Code; and that the amount of financial assistance hereby recommended has been prudently derived in consideration of all other financial resources available to the project. As evidence of the District's due consideration of required project evaluation criteria, the results of this project's ratings under such criteria are attached to this application.

William W. Brayshaw, Chairman, District 2 Integrating Committee
Certifying Representative (Type Name and Title)

William W. Brayshaw 4-20-92
Signature/Date Signed

VILLAGE OF GREENHILLS CAPITAL IMPROVEMENT PLAN

In 1979, realizing that we had a severe problem with deteriorating roadways, and also a lack of funding with which to repair and resurface the roads, the Village passed a road maintenance levy of 1.5 mills to implement a ten-year plan for roads. The levy generates approximately \$33,000 per year.

With the help of these funds and our Ohio gasoline and license tax distributions, we have been able to resurface most of the roads in the Village. Many of them were in very bad condition and had not received much maintenance other than a slurry seal in thirty to fifty years. A number of the minor streets built in 1937 by the Federal Government in the "A," "B," "C," "D," and "F" sections never had curbs, and when we resurfaced these streets, we added wood timbers for curbing.

Some of the major feeder loop streets built by the Government were rebuilt with the aid of Hamilton County Community Development Funds and State Issue 2 monies. Without this help, we would not have accomplished as much, as we have.

A number of streets resurfaced in the early 1980's were done by our own employees and part-time help, using a blacktop spreader purchased for us by our local American Legion post. But lately, due to the pricing of blacktop, it has become more cost effective to contract the work out.

Our future plans are to continue this program, if at all possible. We have passed the \$5.00 license tax. In 1989, our citizens renewed the 1.5 mill levy.

Please see attached listing of streets status, map, and five-year plan.

5-YEAR CAPITAL IMPROVEMENT PLAN

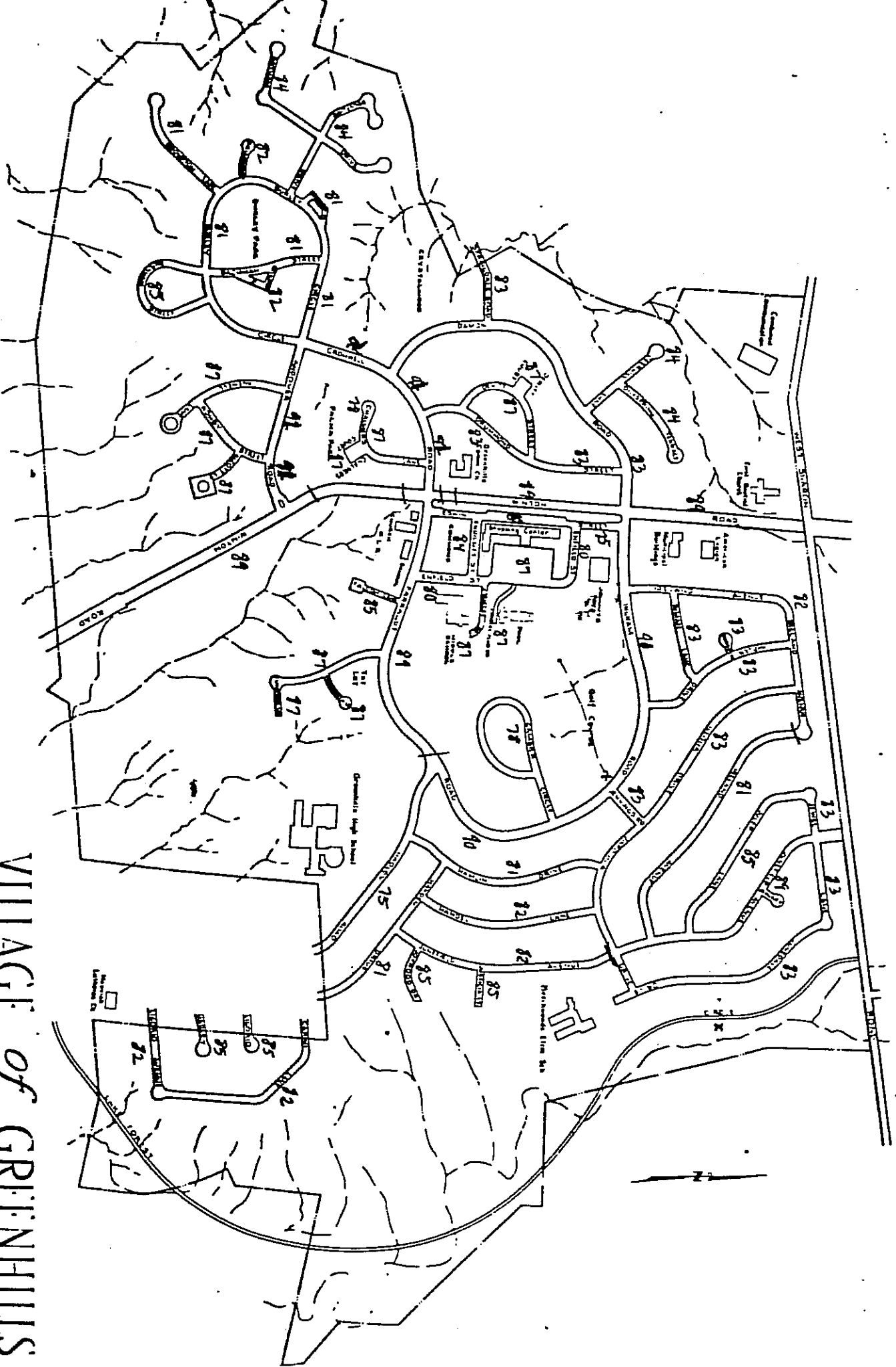
- 1992 J/I Block Storm Sewer. Replace old, deteriorating sub-standard 65" x 40" Armco metal arch culvert.
- Winton Road Curve. Road condition poor; curve safety problem. Applied for Federal Safety Grant.
- 1993 Hadley Road Road Improvement. By 1993, road will be in poor condition. Estimated cost: \$175,000.
- 1994 Nothing planned other than normal maintenance.
- 1995 Resurface as many streets as needed and as money allows.
- 1996 Resurface as many streets as needed and as money allows.

STREET NAME	LANE MILES	RESURFACED	note
Alcott Lane	0.24	1987	1
Andover Road	0.45	1991	3
Ashby Street	0.25	1987	1
Avenell Lane	0.38	1987	1
Bachman Street	0.31	1981	
Bayham Drive	0.54	1984	2
Beckford Drive	0.40	1984	2
Belknap Place	0.07	1982	1
Bradnor Place	0.07	1981	
Briarwood Lane	0.10	1982	
Brompton Lane	0.31	1981	1
Burley Circle	1.20	1981	3
Burnham Street	0.42	1985	1
Carini Lane	0.47	1982	
Chalmers Court	0.07	1987	
Chalmers Lane	0.30	1987	1
Chalmers Lot	0.09	1978	
Country Club	0.25	1980/87	
Cromwell Road	0.58	1991	3
Damon Road	0.98	1983	3
Dayspring Terrace	0.24	1984	
Deerhill Lane	0.24	1984	
DeWitt Court	0.07	1987	
DeWitt Street	0.36	1987	1
Drummond Street	0.60	1983	3
Endicott Street	0.17	1984	
Enfield Street	0.57	1980	
Eswin Street	0.52	1975/87	
Falcon Lane	0.14	1985	1
Farragut Road	1.19	1989/90	3
Flanders Lane	0.33	1987	1
Foxworth Lane	0.11	1987	1
Funston Lane	0.08	1987	1
Gambier Circle	0.70	1978	3
Hadley Road	0.62	1975/85	
Hamlin Drive	0.56	1981	
Handel Lane	0.50	1982	
Hayden Drive	0.47	1981	
Illona Drive	0.56	1983	
Imbler Drive	0.43	1983	
Imboden Court	0.05	1983	
Ingram Road	0.91	1990	
Inman Lane	0.24	1983	3
Ireland Avenue	1.48	1981/82	

January Court	0.05		
Japonica Drive	0.49	1981	
Jennings Lane	0.12	1983	
Jewel Lane	0.33	1983	
John Molloy Lane	0.15	1987	
Joywood Drive	0.15	1985	
Junedale Drive	0.59	1983	
Junefield Avenue	1.34	1982/89	
Justicia Lane	0.10	1985	
Ligorio Avenue	0.21	1982/85	
Springdale Road	0.16	1983	
Winton Road	4.62	1972	
Shopping Center "A"	0.08	1987	2
Shopping Center "B"	0.08	1987	2
Shopping Center "C"	0.08	1987	2
Shopping Center "D"	0.08	1987	2
Shopping Center "E"	0.08	1987	2
Shopping Center "F"	0.08	1987	2
Shopping Center "G"	0.16	1987	2
TOTAL LANE MILES	27.57		

notes:

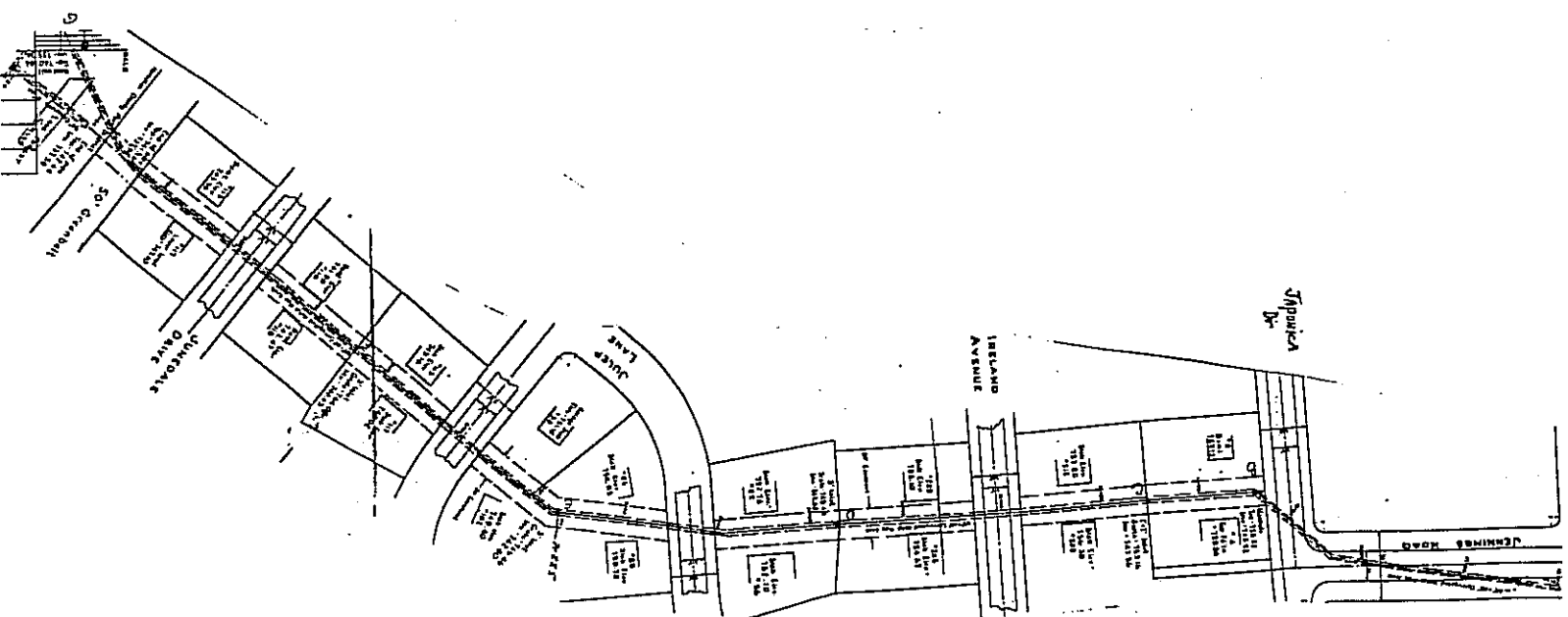
- (1) Timber curbs added where no curbing
- (2) Slurry seal
- (3) New concrete curb replaced old

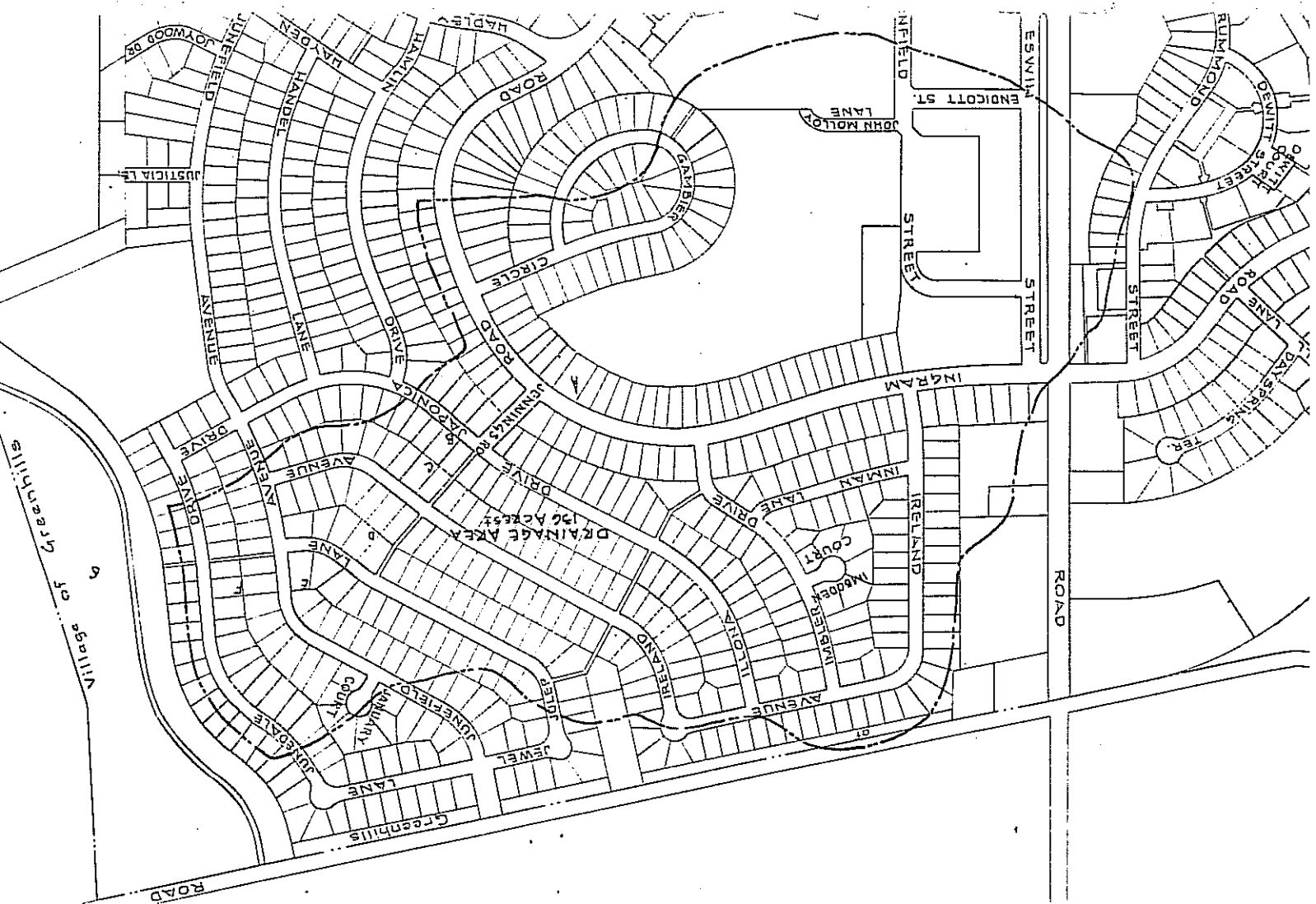


Street Resurfacing Program 3/23/92

VILLAGE of GREENTHILLS

HAMILTON COUNTY, OHIO





MAINTENANCE OF LOCAL EFFORT

1989 \$324,535 Village funds, CDBG, MRF, for road work.
\$ 16,314 Village funds for engineering for road work.

Road projects worked on in 1989:

Farragut Road from Winton to Hadley. Received new rolled curb, widened from 26' to 31', and resurfaced, for \$127,000. We received \$75,000 from a Hamilton County CDBG, and used \$52,000 Village funds.

Junefield Avenue from Sharon to Japonica. Some surface grinding and resurfacing. \$22,000 Village funds.

Most of Winton Road resurfaced for a total construction cost of \$163,000. We received \$130,000 from Hamilton County MRF and used \$33,000 Village funds. This project covered all of Winton except for the area where we have applied for a Federal Highway Safety Grant. Bulk of project completed 1989; finished totally 1990.

1990 \$81,259 Village funds for road work.
\$10,084 Village funds for engineering for road work.

Road projects worked on in 1990:

Completion of Winton Road. Completion of Farragut/Ingram project. Small government Issue #2 grant work. \$220,000 was paid by Ohio Small Government Capital Improvements Commission on the Farragut/Ingram project.

1991 \$55,693 Village funds for road work (patching, sealing)
\$19,920 Village funds for engineering for road work.

Completion of Andover and Cromwell Road project with \$198,750 Issue 2; \$65,000 Hamilton County CD grant; and \$9,573 Village funds.



John J. Duffy & Associates, Inc.

engineers and surveyors

February 26, 1992

Village of Greenhills
11000 Winton Road
Cincinnati, Ohio 45218

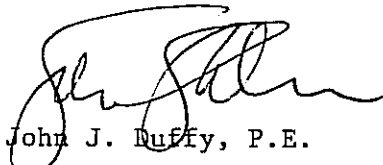
Attn: Mr. David Moore

Re: Proposed Storm Sewer Replacement - "J" Section

Dear Mr. Moore:

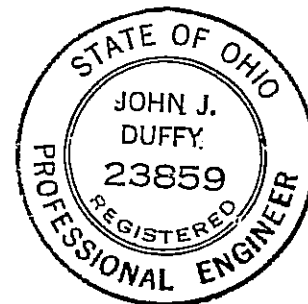
Based on past performance, the useful life of the proposed concrete storm sewers in the above captioned project area will exceed 50 years.

Very truly yours,



John J. Duffy, P.E.

JJD/mtm



4838 Duff Drive, Suite E
Cincinnati, Ohio 45246
(513) 874-1811

COST ESTIMATE

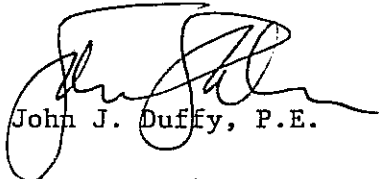
Village of Greenhills
"J" Section Storm Sewer Replacement

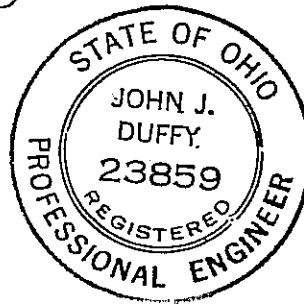
ITEM	QUANTITY	UNIT PRICE	EXTENSION
7' W. x 3' H. Concrete Box Culvert	1520 l.f.	\$ 200.00	\$304,000.00
54" Concrete Pipe	305 l.f.	150.00	45,750.00
Catch Basins	4 ea.	1,500.00	6,000.00
Manholes	1 ea.	1,800.00	1,800.00
Reconnect 12" Storm Sewer	6 ea.	240.00	1,440.00
Reconnect 18" Storm Sewer	1 ea.	360.00	360.00
Concrete Curb & Gutter Restoration	190 l.f.	16.00	3,040.00
Concrete Sidewalk Restoration	450 s.f.	4.00	1,800.00
Pavement Restoration	410 s.y.	30.00	12,300.00
Seeding and Mulching	3400 s.y.	1.20	4,080.00
Fence Removal and Reinstallation	834 l.f.	6.00	5,004.00
Contingencies			34,000.00
TOTAL			\$416,534.00

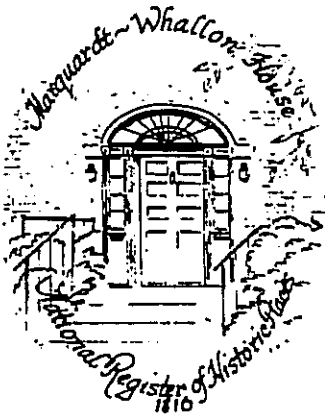
February 26, 1992

91-1037

Prepared by: John J. Duffy & Associates, Inc.
4838 Duff Drive, Suite "E"
Cincinnati, Ohio 45246

By:  John J. Duffy, P.E.



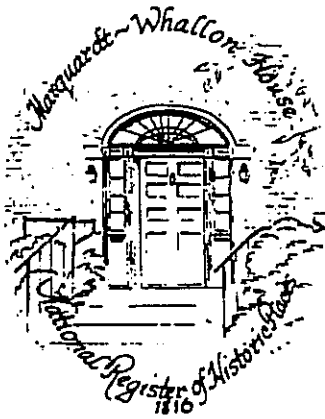


VILLAGE OF GREENHILLS

February 26, 1992

I, Kathryn L. Brokaw, Finance Director of the Village of Greenhills, hereby certify that the Village of Greenhills has the amount of \$41,654 as follows: \$20,000 in the unencumbered Streets Maintenance and Repair (Special Revenue) Account and \$21,654 in the unencumbered General Fund Account and that this amount will be used to pay the Village of Greenhills' Local Share for the J/I Block Storm Sewer Project.

Kathryn L. Brokaw
Kathryn L. Brokaw
Finance Director



VILLAGE OF GREENHILLS

February 27, 1992

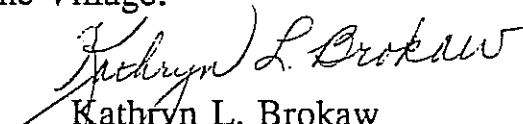
STATUS OF FUNDS REPORT

Funds for the Village of Greenhills Street Maintenance and Repair project for 1992 will come from the General Property Taxes; State of Ohio shared funds (including license registrations, gasoline cents-per-gallon and excise taxes, and the municipal levy); charges for services (nominal); and other financing sources, including interest on nominal investments.

For 1992, the total anticipated receipts are \$171,101; of this amount, \$70,600 is set aside for contractual services, including contract labor. Of the \$41,654 Village funds for this project, approximately \$20,000 will come from this line item.

The General Fund for the Village of Greenhills will fund the additional \$21,654.

The Village of Greenhills Streets Maintenance and Repair (Special Revenue) Fund will require the balance of its budget expenditures for normal street maintenance throughout the Village.


Kathryn L. Brokaw
Finance Director

Attachments

STREETS RECEIPTS AND DISBURSEMENTS

RECEIPTS		1991	CURRENT MO.	1991	1990	% OF
B1-		APPROPRIA.	ACTUAL	ACTUAL	ACTUAL	APPRO.
A-111	Property Taxes	35,129.00	0.00	35,406.87	35,714.08	100.79%
B-124-1	M/V License-stat	26,000.00	1,509.16	25,690.42	21,455.20	98.81%
B-124-2	M/V License-loca	27,000.00	1,823.74	26,805.00	25,391.99	99.28%
B-126	Gasoline Taxes	62,000.00	5,954.93	63,840.05	63,040.37	102.97%
E-151	Charges	1,900.00	0.00	2,110.00	588.40	111.05%
H-182-1	Interest	1,875.00	175.61	2,564.63	1,895.17	136.78%
H-183	Donations	0.00	0.00	0.00	0.00	0.00%
D-183	Muni.Road Fund	0.00	0.00	0.00	10,000.00	0.00%
H-181	Sale of Assets	0.00	0.00	0.00	4,500.00	0.00%
TOTAL		153,904.00	9,463.44	156,416.97	162,585.21	101.63%
1/1/91 BALANCE		19,396.99				
GRAND TOTAL		173,300.99				
DISBURSEMENTS						
B1-6-B						
211	Salaries/Wages	30,000.00	5,250.65	29,222.32	20,000.00	97.41%
212-1	P.E.R.S.	3,700.00	0.00	3,040.43	3,473.40	82.17%
212-2	Health Insurance	1,300.00	99.29	1,201.72	1,252.00	92.44%
212-3	Workers' Comp.	900.00	0.00	899.42	783.99	99.94%
212-4	Life Insurance	100.00	6.12	75.29	60.00	75.29%
214	Uniforms	500.00	500.00	500.00	300.00	100.00%
230	Contract Labor	55,700.00	16,597.76	55,692.87	82,829.70	99.99%
B1-6-E	Street Markings	6,000.00	0.00	5,058.75	4,624.03	84.31%
234	Professional Exp.	20,000.00	-751.50	19,920.07	10,269.02	99.60%
237	Auditors' Fees	500.00	0.00	409.51	624.43	81.90%
240-1	Material	13,000.00	1,402.70	9,847.85	15,614.38	75.75%
240-2	Salt	6,000.00	0.00	4,376.26	5,244.99	72.94%
243	Traffic Lights	7,000.00	200.71	6,815.21	4,225.61	97.36%
245	Miscellaneous	1,000.00	0.00	174.50	950.23	17.45%
252	Equip.(plow, etc.)	27,600.00	25,100.00	27,600.00	3,968.00	100.00%
TOTAL DISBURSEMENTS		173,300.00	48,405.73	164,834.20	154,219.78	95.11%
EOM BAL.	\$10,979.76					
CASH	\$10,979.76					
CD	\$0.00					
TOTAL	\$10,979.76					

1991 Final

STREETS RECEIPTS AND DISBURSEMENTS

EPTS	1992	1991	1990	1989	1988
1 -	APPROPRIA.	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Real Estate Tax	34,601.00	35,406.87	35,714.08	34,688.26	35,305.63
M/V Lic. State	25,000.00	25,690.42	21,455.20	27,140.56	23,659.97
M/V Lic. Local	45,500.00	26,805.00	25,391.99	26,777.70	15,014.83
Gasoline Tax	64,000.00	63,840.05	63,040.37	55,724.42	49,723.86
Charges	1,000.00	2,110.00	588.40	225.00	471.47
Interest	1,000.00	2,564.63	1,895.17	4,897.19	1,739.46
Donations	0.00	0.00	0.00	0.00	0.00
Muni.Road Fund	0.00	0.00	10,000.00	120,000.00	0.00
Sale of Assets	0.00	0.00	4,500.00	0.00	0.00
TOTAL	171,101.00	156,416.97	162,585.21	270,273.12	125,915.22
1/1/92 Balance	10,979.76				
GRAND TOTAL	182,080.76				
DISBURSEMENTS					
B1-6-B					
Salaries	32,000.00	29,222.32	20,000.00	17,481.43	10,135.01
P.E.R.S.	4,000.00	3,040.43	3,473.40	2,070.40	988.30
Health Insurance	2,000.00	1,201.72	1,252.00	1,081.21	886.63
Workers' Comp.	1,300.00	899.42	783.99	557.25	971.25
Life Insurance	100.00	75.29	60.00	47.36	42.68
Uniforms	500.00	500.00	300.00	298.79	200.00
Contract Labor	70,600.00	55,692.87	82,829.70	249,534.59	3,990.00
Street Markings	5,000.00	5,058.75	4,624.03	5,206.18	1,699.10
Professional Exp	20,000.00	19,920.07	10,269.02	16,314.16	18,929.96
Auditors' Fees	500.00	409.51	624.43	609.17	782.12
Material	15,000.00	9,847.85	15,614.38	12,404.41	8,506.62
Salt	6,000.00	4,376.26	5,244.99	7,167.04	3,637.69
Traffic Lights	6,000.00	6,815.21	4,225.61	3,172.77	3,463.94
Miscellaneous	4,000.00	174.50	950.23	474.00	139.10
Equip.(plow, etc.)	15,000.00	27,600.00	3,968.00	2,803.09	12,000.00
TOTAL DISBURSE	182,000.00	164,834.20	154,219.78	319,221.85	66,372.40

1992 Appropriations

RECORD OF ORDINANCES

Ordinance naming David B. Moore, Municipal Manager, as Chief Executive Officer for the Village of Greenhills and authoring him to Execute Application to the DPWIC and Execute a Project Agreement with OPWC

Dayton Legal Blank Co.

Form No. 30043

Ordinance No. 92-7-L&R

Passed February 18, 1992

WHEREAS, David B. Moore is the Chief Executive and Administrative Officer of the Village of Greenhills, by Charter; and

WHEREAS, submission of applications to the District Public Works Integrating Commission and execution of Project Agreements with the Ohio Public Works Commission requires specific legislation authorizing a designated official to act on behalf of the Village of Greenhills;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Greenhills, Ohio:

Section 1: That David B. Moore is hereby designated as Chief Executive Officer for the political subdivision of Greenhills, Ohio, for a term concurrent with his appointment as Municipal Manager of the Village of Greenhills for purposes of submitting applications to the District Public Works Integrating Committee (DPWIC).

Section 2: That David B. Moore is hereby authorized to submit the attached application for Issue 2 Infrastructure Funds to the DPWIC and any and all other applications for additional funds to DPWIC.

Section 3: That David B. Moore is hereby authorized and directed to execute a project agreement with the Ohio Public Works Commission for the J/I Block Storm Sewer Replacement.

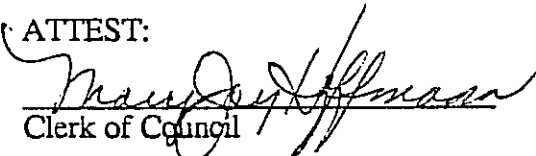
Section 4: That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED THIS 18th DAY OF February, 1992.




Mayor/President of Council

ATTEST:



Clerk of Council

Approved:



Mayor/President of Council

TEMPORARY/FULL TIME JOBS

It is estimated that approximately twelve temporary jobs would be created as a result of this Issue #2 project.

GREENHILLS J SECTION FLOOD RELIEF SEWER INVESTIGATION

1

INVESTIGATION OF GREENHILLS J SECTION FLOOD RELIEF SEWER ON FEBRUARY 15, 1992 FROM HEADWALL AT INGRAM ROAD AND JENNINGS ROAD TO OUTFALL EA EAST OF LAKE FOREST CIRCLE. REPORT ON CONDITION OF CORRUGATED PIPE.

LOCATION OF ENTRY POINTS INTO FLOOD RELIEF SEWER:

- A) HEADWALL- WEST OF INGRAM ROAD AT JENNINGS ROAD
- B) MANHOLE- FRONT YARD OF HOUSE 8 JAPONICA DRIVE.
- C) INLET GRATING- REAR YARD OF HOUSE 8 JAPONICA DRIVE.
- D) INLET GRATING- REAR YARD OF HOUSE 209 IRELAND AVENUE.
- E) INLET GRATING- REAR YARD OF HOUSE 85 JULEP LANE.
- F) INLET GRATING- REAR YARD OF HOUSE 113 JUNEFIELD AVENUE.
- G) OUTFALL- EAST OF LAKE FOREST CIRCLE.

POINT A GOING DOWN STREAM TO POINT B

FOOTAGE	COMMENTS
0.0'	POINT A
45.0'	TEE RIGHT 8"
82.0'	TEE LEFT 36"
120.0'	TEE RIGHT 21"
205.0-207.0	TRANSITION FROM CONCRETE TO CORRUGATED PIPE * Photo - 1, 2, 3
207.0	START OF RUSTED OUT BOTTOM OF PIPE * Photo - 4, 5
345.0	TEE LEFT 6"
366.0'	PIPE VEERS RIGHT
409.0'	TEE RIGHT 12"
429.0'	TEE LEFT 12"
433.5'	TEE LEFT 18"
461.0'	PIPE VEERS LEFT
461.0'	PIPE BUCKLED- BOTTOM * Photo - 6
471.0'	POINT B

POINT B GOING DOWN STREAM TO POINT C

0.0'	POINT B
40.5'-42.0'	PIPE BUCKLED- BOTTOM Photo - 7
114.5'	POINT C

POINT C GOING DOWN STREAM TO POINT D

0.0'	POINT C
2.0'-75.0'	PIPE IS ONLY 31" HIGH
110.0'-312.5'	PIPE IS ONLY 33" HIGH
133.0'	TEE RIGHT 12"
147.0'	TEE LEFT 36" - OPENING AND VOID AT CONNECTION TO CORRUGATED PIPE * Photo - 8
182.0'	PIPE BUCKLED- TOP AND BOTTOM * Photo - 9
240.5'	PIPE BUCKLED- TOP (COMPLAINTS OF CAVE-IN BY HOME OWNER) * Photo - 10
314.5'	POINT D

GREENHILLS J SECTION FLOOD RELIEF SEWER INVESTIGATION

POINT D GOING DOWN STREAM TO POINT E

0.0'	POINT D
66.0'	PIPE BUCKLED- TOP (COMPLAINTS OF CAVE-IN BY HOME OWNER) * <i>Photo 12</i>
100.0'	PIPE BUCKLED- TOP * <i>Photo -13</i>
118.0'	PIPE VEERS RIGHT
118.0'	PIPE BUCKLED- TOP * <i>Photo -14</i>
146.0'	TEE RIGHT 12"
154.5'	TEE LEFT 15"
300.5'	POINT E

POINT E GOING DOWN STREAM TO POINT F

0.0	POINT E
5.0'	PIPE VEERS RIGHT
5.0'	SPIKE THROUGH TOP OF PIPE (1" DIAMETER) * <i>Photo -15</i>
24.0'	TEE TOP 3" PVC - PLUGGED
107.0'	TEE RIGHT 12"
118.0'	TEE LEFT 18"
183.5'	TEE LEFT 3" PVC
260.0'	POINT F

POINT F GOING DOWN STREAM TO POINT G

0.0'	POINT F
116.0'-118.0'	TRANSITION (OLD TO NEW PIPE) CONCRETE BLOCK * <i>Photo-16</i>
116.0'	END OF RUSTED OUT BOTTOM
154.0'	PIPE BUCKLED - TOP * <i>Photo 17</i>
158.0'	TEE LEFT
200.0'-302.0'	BOTTOM OF PIPE RUSTED OUT
302.0'-332.0'	PIPE VEERS RIGHT
365.5'	TEE RIGHT (CATCH BASIN 15' TO RIGHT OF PIPE)
515.0'	POINT G

NOTE: BOTTOM OF PIPE IS RUSTED OUT FROM 207.0' DOWN STREAM OF POINT "A" TO 116.0' DOWN STREAM OF POINT "F"

NOTE: "*" INDICATES PICTURE WAS TAKEN.

GREENHILLS J SECTION FLOOD RELIEF SEWER INVESTIGATION

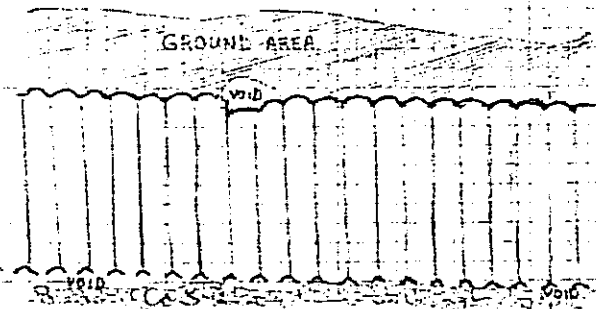
SUMMARY

ENTERING FROM "POINT A" WE BEGAN WITH 54" ROUND CONCRETE PIPE, AT 205-207'. WE HAVE A TRANSITION CHANGE CONSTRUCTED OF FORMED CONCRETE, WHICH HAS SEEPAGE FROM THE NORTH WALL. THE 40" x 65" CORRUGATED PIPE BEGINS AT 207' AND CONTINUES ONTO THE OUTFALL INTO THE CREEK AREA EAST OF LAKE FOREST CIRCLE. WE FOUND APPROXIMATELY 75% OF THE PIPE TO HAVE RUSTED OUT GROOVES (3/4" TO 1-1/2" LG BY 2"-15" WIDE) FROM 207' DOWN STREAM OF "POINT A" TO 302' UP STREAM OF "POINT G". THERE ARE VOIDS WASHED OUT UNDER THE PIPE (APPOX. 1/4"-2") IN MANY AREAS. MOST OF THE AREAS HAVE EXPOSED GRAVEL, FLUSH WITH THE PIPE BOTTOM.

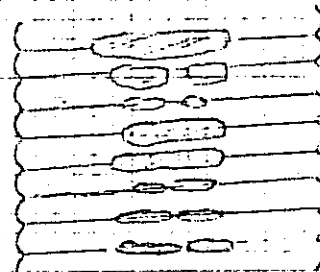
WITHIN THIS SAME DISTANCE AREA, BELOW "POINT A" TO ABOVE "POINT G", THE PIPE DOES NOT MAINTAIN IT'S ORIGINAL SHAPE. THROUGHOUT, THE HEIGHT VARIES FROM 40" TO AS LOW AS 31" DUE TO BUCKLING. MOST OF THE BUCKLING DOES NOT APPEAR TO HAVE CAUSED FAILED SEALING. THERE ARE SEVERAL AREAS THAT COULD BE CAUSING SEEPAGE OF MUD, THESE HAVE BEEN PHOTOGRAPHED.

ANOTHER AREA OF CONCERN IS DEBRIS BETWEEN "POINT A" AND "POINT B". FROM APPROXIMATELY 230'-300' DOWN STREAM OF "POINT A" THERE IS UP TO 4"-5" OF ROCKS AND OTHER DEBRIS WHICH SHOULD BE CONSIDERED FOR REMOVAL.

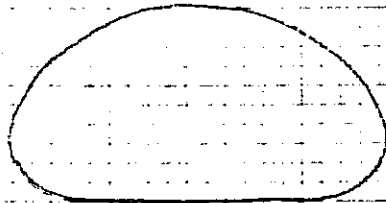
SIDE VIEW
SHOWING PHOTOGRAPHED BUCKLES AND RUSTED BOTTOM



TOP VIEW
OF TYPICAL RUSTED BOTTOM

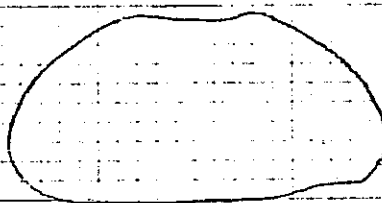


40"

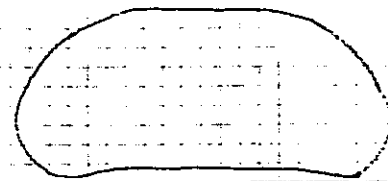


CORRUGATED METAL PIPE ARCH
(NORMAL)

65"



CORR. METAL PIPE ARCH
(MOST COMMON BUCKLING OFF AND ON
THROUGHOUT THIS LINE)



PIPE SIZE
OFTEN REL
TO 31"-3
IN HEIG

VILLAGE OF GREENHILLS

FINANCIAL SUMMARY

BY FUND

RECEIPTS AND DISBURSEMENTS

YEAR 1991

GENERAL FUND RECEIPTS

ACCT. #	DESCRIPT.	1991	CURRENT	1991	1990	% OF
A1-A-111	Property Taxes	207,537.00	0.00	214,163.97	198,009.56	103.19%
A1-A-112	Tangible Taxes	10,428.00	0.00	10,875.83	14,920.83	104.29%
A1-A-114	Income Taxes	450,000.00	22,814.33	473,996.27	472,229.33	105.33%
A1-A-114-X	Income Tax Refund	-3,500.00	0.00	-2,588.77	-3,112.91	73.96%
A1-A-115	Amusement License	250.00	0.00	230.00	950.00	92.00%
A1-B-121-1	Local Taxes	9,000.00	432.85	8,006.51	8,779.15	88.96%
A1-B-121-2	Sales Taxes	54,610.00	3,273.57	53,078.33	53,407.95	97.20%
A1-B-121-3	Library/Local Taxes	0.00	0.00	0.00	6,969.48	0.00%
A1-B-121-4	Revenue Assistance	7,050.00	430.97	6,776.17	4,565.58	96.12%
A1-B-122	Estate Taxes	20,780.00	0.00	25,430.22	29,780.47	122.38%
A1-B-123	Cigarette Taxes	100.00	0.00	92.81	111.37	92.81%
A1-B-125	Liquor Taxes	4,000.00	0.00	3,861.00	3,891.00	96.53%
A1-B-128	Financial Inst. Tax	1,960.00	59.27	3,115.17	1,802.30	158.94%
A1-E-151	Charges for Service	6,115.00	193.42	4,720.19	6,163.83	77.19%
A1-E-159	Sidewalk Charges	2,000.00	0.00	0.00	0.00	0.00%
A1-F-161	Mayor's Court	120,000.00	17,562.00	140,575.50	124,379.00	117.15%
A1-F-162	Building Permits	1,500.00	206.56	4,910.52	2,294.18	327.37%
A1-H-181	Sales of Assets	3,000.00	0.00	5,349.00	20,528.57	178.30%
A1-H-182	Interest	15,000.00	1,311.83	14,693.65	16,431.57	97.96%
A1-H-183-1	Donations	500.00	0.00	0.00	475.00	0.00%
A1-H-183-3	D.A.R.E. Donations	3,300.00	80.00	3,058.01	3,523.50	92.67%
A1-H-184-1	Rental Income	35,000.00	3,873.36	37,525.11	37,933.41	107.21%
A1-H-184-2	Telephone Franchise	150.00	7.40	184.88	180.78	123.25%
A1-H-184-3	Cable Franchise	6,500.00	0.00	7,082.00	6,656.86	108.95%
A1-I-191	Reimbursements	500.00	0.00	0.00	0.00	0.00%
A1-G-4-171	Sales of Bonds	0.00	0.00	0.00	0.00	0.00%
	TOTAL	955,780.00	50,245.56	1,015,136.37	1,010,870.81	106.21%
	JAN.1,1991 BAL.	128,219.74				
	GR.TOTAL	1,083,999.74				
TOTAL	50,245.56					
INCOME TAX	22,814.33					
	27,431.23					
CASH	(\$9,629.23)					
COURT CNG.	\$55.00					
STAR OHIO	\$41,944.32					
CD	\$79,000.00					
TOTAL	\$111,370.09					

SAFETY DISBURSEMENTS

A1-1-A		1991	CURRENT	1991	1990	% OF
		APPROPRIA.	MO. ACTUAL	ACTUAL	ACTUAL	APPROP.
211-1	Chief Salary	36,000.00	3,095.00	35,960.12	34,420.00	99.89%
	Deferred Comp.	3,780.00	484.60	3,682.96	0.00	97.43%
211-2	Patrol Salaries	75,000.00	18,110.00	74,523.15	69,309.79	99.36%
	Medicare	550.00	62.42	525.72	454.52	95.59%
	Longevity	2,100.00	875.00	2,016.00	1,950.00	96.00%
	Patrol Comp. Time	6,000.00	2,868.49	5,976.89	5,772.00	99.61%
	Court Time	9,750.00	846.80	9,666.96	8,081.96	99.15%
	Overtime	20,000.00	1,169.33	18,654.39	11,123.14	93.27%
211-3	Specials' Salaries	30,000.00	2,769.38	29,975.47	26,000.00	99.92%
	Medicare	1,000.00	46.34	456.26	400.00	45.63%
211-4	Clerk of Courts	1,400.00	176.76	1,395.72	935.22	99.69%
212-1	Police Pension	46,000.00	0.00	45,991.03	42,570.01	99.98%
212-2	Health Insurance	14,000.00	761.15	9,782.66	14,606.44	69.88%
	TR. to Co-Ins.	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
212-3	Workers' Comp.	13,500.00	0.00	12,114.04	12,030.13	89.73%
212-4	Life Insurance	700.00	60.62	685.44	614.04	97.92%
214-1	Uniforms	7,700.00	1,422.49	7,608.10	5,553.61	98.81%
214-2	Leather Allowance	3,500.00	1,500.00	3,417.00	3,500.00	97.63%
232-1	Communications	2,800.00	215.85	2,737.81	2,584.38	97.78%
232-2	Radio Maintenance	1,500.00	74.15	1,112.30	1,086.00	74.15%
232-3	County Comm. Cente	3,150.00	0.00	3,143.23	2,993.55	99.79%
233	Vehicle Allowance	900.00	0.00	900.00	3,600.00	100.00%
234-1	Professional Expens	1,500.00	5.00	1,136.15	992.32	75.74%
234-2	D.A.R.E.	3,945.00	180.21	3,924.01	1,668.01	99.47%
236	Insurance	16,000.00	9,197.00	16,000.00	14,112.50	100.00%
240	Other Expenses	7,500.00	278.39	7,129.21	7,068.79	95.06%
241	Court Expenses	14,575.00	3,906.65	14,562.00	9,021.94	99.91%
242	Fuel	9,000.00	696.42	6,939.62	11,021.19	77.11%
243	Cruiser Repair	6,975.00	1,113.26	6,956.27	4,961.11	99.73%
245	Miscellaneous	2,000.00	0.00	1,826.16	1,640.31	91.31%
250	Emergency	3,500.00	1,693.00	3,153.00	3,000.00	90.09%
252	Cruisers	0.00	0.00	0.00	27,383.06	0.00%
253	Computer Maint.	1,500.00	0.00	1,055.50	0.00	70.37%
	TOTAL	355,825.00	61,608.31	343,007.17	338,454.02	96.40%
			POLICE LEVY			
RECEIPTS						
A-111	Property Taxes	108,138.00	0.00	109,110.75	109,173.04	100.90%
H-182	Interest	0.00	0.00	0.00	0.00	0.00%
	TOTAL	108,138.00	0.00	109,110.75	109,173.04	100.90%
DISBURSEMENTS						
A-211	Salaries	107,849.79	0.00	107,849.79	107,894.31	100.00%
A-230	Auditor's Fees	1,260.96	0.00	1,260.96	1,278.73	100.00%
		109,110.75	0.00	109,110.75	109,173.04	100.00%

INCOME TAX DISBURSEMENTS

A1-7-F		1991	CURRENT MO	1991	1990	% OF
		APPROPRIA.	ACTUAL	ACTUAL	ACTUAL	APPROP.
211-1	Commissioner	33,000.00	3,400.03	32,521.59	30,648.88	98.55%
	Longevity	150.00	75.00	150.00	150.00	100.00%
211-2	Deputy	21,000.00	1,964.00	20,071.96	19,352.33	95.58%
	Longevity	500.00	250.00	500.00	300.00	100.00%
211-3	Others	200.00	0.00	159.60	76.00	79.80%
212-1	P.E.R.S.	7,710.00	0.00	7,706.21	7,438.67	99.95%
212-2	Health Insurance	3,600.00	267.48	3,512.28	3,136.07	97.56%
	TR. to Co-Ins.	5,000.00	5,000.00	5,000.00	5,500.00	100.00%
212-3	Workers' Comp.	2,550.00	0.00	2,501.50	2,189.75	98.10%
212-4	Life Insurance	200.00	17.32	195.84	175.44	97.92%
232-1	Telephone	600.00	50.00	600.00	600.00	100.00%
232-2	Postage	2,790.00	-31.32	2,642.51	2,541.25	94.71%
234	Prof. Expenses	720.00	0.00	702.89	638.37	97.62%
236	Bonds	80.00	80.00	80.00	80.00	100.00%
237	Insurance	900.00	0.00	900.00	900.00	100.00%
238	Printing	2,400.00	25.00	2,014.18	1,923.97	83.92%
242	Office Supplies	1,250.00	598.90	1,243.73	1,000.00	99.50%
246	Computer/support	5,000.00	1,608.00	4,995.66	1,512.17	99.91%
245	Miscellaneous	900.00	100.77	889.59	851.91	98.84%
250	Emergency Fund	450.00	-500.00	450.00	0.00	100.00%
	TOTAL	89,000.00	12,905.18	86,837.54	79,014.81	97.57%

RECREATION RECEIPTS AND DISBURSEMENTS

RECEIPTS		1991	CURRENT	1991	1990	% of
		APPROPRIA.	MO. ACTUAL	ACTUAL	ACTUAL	APPRO.
B4-						
A-111	Property Taxes	16,394.00	0.00	16,462.56	16,752.96	100.42%
H-182	Interest	700.00	50.35	739.76	566.44	105.68%
H-184	Misc./Tennis	1,000.00	0.00	1,069.75	1,622.00	106.98%
TOTAL RECEIPTS		18,094.00	50.35	18,272.07	18,941.40	100.98%
1/1/91 BALANCE		9,349.82				
GRAND TOTAL		27,443.82				
DISBURSEMENTS						
B4-3-A-						
211	Salary-Director	1,500.00	0.00	1,500.00	1,500.00	100.00%
212	Workers' Comp.	100.00	0.00	84.32	81.10	84.32%
230	Auditor's Fees	200.00	0.00	190.41	196.76	95.21%
231	Utilities	250.00	25.00	244.29	176.81	97.72%
236	Insurance	500.00	0.00	500.00	500.00	100.00%
241	Office Supplies	100.00	0.00	0.00	0.00	0.00%
245	Miscellaneous	750.00	39.98	745.62	336.63	99.42%
250	Emergency	443.00	0.00	0.00	0.00	0.00%
252	Capital Improvemen	10,700.00	0.00	1,061.00	0.00	9.92%
- 1	Ballfields	3,000.00	0.00	2,759.79	1,847.89	91.99%
- 2	Gyms (Basketball)	1,000.00	0.00	815.75	891.25	81.58%
- 3	Swimming	500.00	0.00	500.00	458.00	100.00%
- 5	G.W.S.A.	3,000.00	0.00	3,000.00	3,000.00	100.00%
- 6	Tennis	1,500.00	0.00	63.00	2,961.05	4.20%
- 7	Senior Activities	2,500.00	50.00	1,025.00	787.62	41.00%
- 8	Junior Golf	400.00	0.00	400.00	400.00	100.00%
- 9	Activities-misc.	600.00	-50.00	597.88	600.00	99.65%
- 10	Teen Dances	400.00	0.00	399.18	0.00	99.80%
TOTAL DISBURSEMENTS		27,443.00	64.98	13,886.24	13,737.11	50.60%
BAL. EOM	\$13,735.65					
CASH	\$735.65					
CD	\$13,000.00					
TOTAL	\$13,735.65					

BOND RETIREMENT RECEIPTS AND DISBURSEMENTS

		1991	CURRENT	1991	1990	% OF
		APPROPRIA.	MO. ACT.	ACTUAL	ACTUAL	APPRO.
C1 RECEIPTS						-
A-111	Property Taxes	45,952.00	0.00	48,395.96	45,622.79	105.32%
H-182	Interest	750.00	0.00	563.68	953.25	75.16%
I-192	Transfers-In	36,500.00	0.00	35,000.00	30,800.00	95.89%
TOTAL RECEIPTS		83,202.00	0.00	83,959.64	77,376.04	100.91%
1/1/91 BALANCE		55.38				
GRAND TOTAL		83,257.38				
DISBURSEMENTS						
Principal Payments:						
1999	Upgrade Fire/Wate	20,000.00	0.00	20,000.00	21,500.00	100.00%
1997	Service Building	15,000.00	0.00	15,000.00	15,000.00	100.00%
1993	Garbage Packer	20,000.00	0.00	20,000.00	10,000.00	100.00%
1991	Real Estate	7,000.00	0.00	7,000.00	7,000.00	100.00%
Interest Payments:						
1999	Upgrade Fire/Wate	12,600.00	0.00	12,600.00	14,105.00	100.00%
1997	Service Building	6,562.50	0.00	6,562.50	7,500.00	100.00%
1993	Garbage Packer	1,290.00	0.00	1,286.42	1,884.75	99.72%
1991	Real Estate	262.50	0.00	262.50	525.00	100.00%
Auditors' Fees		560.00	0.00	558.83	533.71	99.79%
TOTAL DISBURSEMENTS		83,275.00	0.00	83,270.25	78,048.46	99.99%
BAL. EOM	\$744.77					
CASH	\$744.77					
INVEST.	\$0.00					
TOTAL	\$744.77					-

SPOILS FIELD RECEIPTS AND DISBURSEMENTS

E10-3-R	RECEIPTS	1991	CURRENT	1991	1990	% OF
		APPROPRIA.	MO. ACT.	ACTUAL	ACTUAL	APPRO.
153-2 CONCESSIONS						
	Beer	34,600.00	0.00	34,668.40	31,219.81	100.20%
	Soft Drinks	7,600.00	0.00	7,670.10	6,900.20	100.92%
	Food	800.00	0.00	815.57	850.35	101.95%
	Miscellaneous	4,800.00	0.00	4,890.63	4,211.74	101.89%
182	Interest	150.00	15.81	171.52	0.00	114.35%
151-1	League Fees	13,950.00	0.00	13,953.80	13,122.80	100.03%
151-2	Advertising	325.00	0.00	0.00	209.25	0.00%
H-183	Donations	1,800.00	0.00	1,860.00	515.00	103.33%
H-184	Rent	360.00	0.00	360.00	120.00	100.00%
TOTAL RECEIPTS		64,385.00	15.81	64,390.02	57,149.15	100.01%
1/1/91 BALANCE		14.88				
GRAND TOTAL		64,399.88				
DISBURSEMENTS						
210	Sales Tax	2,200.00	0.00	2,176.06	1,957.49	98.91%
211-1	Salary - Manager	5,000.00	0.00	4,951.95	4,799.48	99.04%
	Medicare	75.00	0.00	71.88	69.59	95.84%
211-2	Salaries-Others	5,400.00	0.00	5,331.30	4,685.48	98.73%
	Medicare	425.00	0.00	77.29	67.90	18.19%
212-1	P.E.R.S.	1,025.00	0.00	1,022.27	596.03	99.73%
212-2	Workers' Comp.	400.00	0.00	393.50	378.48	98.38%
215	Licenses/Permits	482.00	0.00	481.00	481.00	99.79%
230	Contract Services	3,175.00	16.30	3,174.38	2,223.11	99.98%
231	Utilities	4,800.00	-44.00	4,783.16	3,594.65	99.65%
233	Rent (Garage)	1,380.00	0.00	1,380.00	1,740.00	100.00%
234-1	Tournaments	4,055.00	0.00	4,053.98	3,830.92	99.97%
234-2	Umpires	5,900.00	0.00	5,900.00	5,800.00	100.00%
234-3	Advertising	250.00	0.00	250.00	200.00	100.00%
235	Maintenance	200.00	0.00	200.00	200.00	100.00%
236	Insurance	2,800.00	0.00	2,800.00	2,800.00	100.00%
240	Material/Supplies	2,340.00	0.00	2,334.00	524.66	99.74%
242-1	Beer	10,750.00	0.00	10,713.75	8,268.50	99.66%
242-2	Soft Drinks	1,100.00	0.00	1,096.00	1,028.25	99.64%
242-4	Other concessions	2,500.00	0.00	2,491.53	2,401.90	99.66%
245	Miscellaneous	5,500.00	0.00	5,476.97	6,425.86	99.58%
250	Emergency Fund	0.00	0.00	0.00	0.00	0.00%
252	Capital Improve.	4,475.00	2,160.23	4,170.23	5,745.00	93.19%
TOTAL DISBURSEMENTS		64,232.00	2,132.53	63,329.25	57,818.30	98.59%
BAL. EOM \$1,075.65						
CASH (\$924.35)						
INVESTMENT \$2,000.00						
TOTAL \$1,075.65						

SWIMMING POOL RECEIPTS AND DISBURSEMENTS

0-3-Y RECEIPTS		1991	CURRENT	1991	1990	% OF
		APPRROPRI.	MONTH ACT.	ACTUAL	ACTUAL	APPRO.
E-153-5	Season Passes	47,000.00	110.00	47,402.25	43,932.00	100.86%
E-153-6	Daily Admissions	21,800.00	0.00	21,816.75	19,852.20	100.08%
E-153-7	Swimming Lesson	5,300.00	0.00	5,302.50	3,560.00	100.05%
E-153-8	Concessions	11,300.00	0.00	11,361.39	8,584.00	100.54%
E-153-9	Miscellaneous	750.00	0.00	736.46	1,045.15	98.19%
I-182	Interest	1,250.00	26.94	1,143.72	1,307.18	91.50%
I-192	Transfers-In	0.00	0.00	0.00	0.00	0.00%
TOTAL RECEIPTS		87,400.00	136.94	87,763.07	78,280.53	100.42%
1/1/91 BALANCE		14,875.20				
GRAND TOTAL		102,275.20				
DISBURSEMENTS						
211	Salaries	43,000.00	0.00	42,766.95	39,752.55	99.46%
	Medicare	700.00	0.00	531.73	487.02	75.96%
212-1	P.E.R.S.	4,000.00	0.00	3,931.13	889.82	98.28%
212-4	Workers' Comp.	2,000.00	0.00	1,798.84	1,297.63	89.94%
214	Uniforms	1,200.00	0.00	931.73	1,039.77	77.64%
231	Utilities	7,000.00	825.34	5,471.24	5,667.93	78.16%
235	Material	17,500.00	1,959.60	17,497.95	13,766.72	99.99%
236	Insurance	800.00	0.00	800.00	800.00	100.00%
237	Advertising	300.00	0.00	102.50	90.00	34.17%
242	Concessions	9,500.00	0.00	9,108.22	7,396.01	95.88%
245	Miscellaneous	4,500.00	63.90	4,395.53	3,480.67	97.68%
250	Capital Outlay	11,775.00	1,540.00	11,726.90	0.00	99.59%
TOTAL DISBURSEMENTS		102,275.00	4,388.84	99,062.72	74,668.12	96.86%
BAL. EOM	\$3,575.55					
CASH	(\$3,424.45)					
CD	\$7,000.00					
TOTAL	\$3,575.55					

SHADE TREE MAINTENANCE

H4 RECEIPTS		1991	CURRENT	1991	1990	% OF
		APPROPRIA.	MONTH	ACTUAL	ACTUAL	APPRO.
						-
A-111	Property Taxes	24,250.00	0.00	24,372.15	24,238.45	100.50%
H-182	Interest	250.00	16.00	161.23	542.13	64.49%
I-192	Transfers-In	500.00	0.00	500.00	500.00	100.00%
E-151	Charges	0.00	0.00	0.00	0.00	0.00%
TOTAL RECEIPTS		25,000.00	16.00	25,033.38	25,280.58	100.13%
1/1/91 BALANCE		3,014.45				
GRAND TOTAL		28,014.45				
DISBURSEMENTS						
211	Labor	0.00	0.00	0.00	0.00	0.00%
212	Workers' Comp.	100.00	0.00	84.32	27.03	84.32%
237	Advertising	0.00	0.00	0.00	0.00	0.00%
240	Material	0.00	0.00	0.00	140.00	0.00%
245	Miscellaneous	0.00	0.00	0.00	0.00	0.00%
251	Contract Labor	25,000.00	258.00	24,368.00	17,617.03	97.47%
252	Trees	2,900.00	2,750.00	2,900.00	4,805.15	100.00%
TOTAL DISBURSEMENTS		28,000.00	3,008.00	27,352.32	22,589.21	97.69%
BAL. EOM	\$695.51					
CASH	\$695.51					
CD	\$0.00					
TOTAL	\$695.51					

ADDITIONAL SUPPORT INFORMATION

For Fiscal Year 1993, jurisdictions shall complete the State application form for Issue 2, Small Government, or Local Transportation Improvement Program (LTIP) funding. In addition, the District 2 Integrating Committee requests the following information to determine which projects are funded. Information provided on both forms should be accurate, based on reliable engineering principles. Do NOT request a specific type of funding desired, as this is decided by the District Integrating Committee.

1. Of the total infrastructure within the jurisdiction which is similar to the infrastructure of this project, what percentage can be classified as being in poor condition, adequacy and/or serviceability? Accurate support information, such as pavement management inventories or bridge condition summaries, must be provided to substantiate the stated percentage.

Typical examples are:

Road percentage= $\frac{\text{Miles of road that are in poor condition}}{\text{Total miles of road within jurisdiction}}$

Storm percentage= $\frac{\text{Miles of storm sewers that are in poor condition}}{\text{Total miles of storm sewers within jurisdiction}}$

Bridge percentage= $\frac{\text{Number of bridges that are in poor condition}}{\text{Number of bridges within jurisdiction}}$

.35

7.9 miles = 4.4% Also to our knowledge, this .35 mile is the only metal culvert in the Village storm system.

2. What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, submit a copy of the latest general appraisal and condition rating.

Closed	_____	Poor	<u> X </u>
Fair	_____	Good	_____

Give a brief statement of the nature of the deficiency of the present facility such as: inadequate load capacity (bridge); surface type and width; number of lanes; structural condition; substandard design elements such as berm width, grades, curves, sight distances, drainage structures, or inadequate service capacity. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded.

Storm sewer has inadequate service capacity and is deteriorating. Approx-
mately 1220' of the total 1825' has the bottom rusted out and approximately
275' has collapsed down to 31" to 32" from the original 40".

3. If State Issue 2 funds are awarded, how soon (in weeks or months) after completion of the agreement with OPWC would the opening of bids occur? The Integrating Committee will be reviewing schedules submitted for previous projects to help judge the accuracy of a particular jurisdiction's anticipated schedule.

3 months

Please indicate the current status of the project development by circling the appropriate answers below. PROVIDE ACCURATE ESTIMATE.

- a) Has the Consultant been selected? ~~Village Engineer~~ (Yes) No N/A
- b) Preliminary development or engineering completed? (Yes) No N/A
- c) Detailed construction plans completed?..... Yes (No) N/A
- d) All right-of-way and easements acquired?..... Yes No (N/A)
- e) Utility coordination completed?..... Yes (No) N/A

Give estimate of time, in weeks or months, to complete any item above not yet completed.

Two months to complete construction plans, two months for utilities.

4. How will the proposed infrastructure activity impact the general health, welfare, and safety of the service area? (Typical examples include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, and commerce.)

It would make the area significantly safer by reducing the risks for injuries during period of flooding (9 times in past 10 years) and reducing chances of culvert collapsing. It would significantly affect the serviceability of the area.

5. For any project involving GRANTS, the local jurisdiction must provide a MINIMUM OF 10% of the anticipated construction cost. Additionally, the local jurisdiction must pay 100% of the costs of preliminary engineering, inspection, and right-of-way. If a project is to be funded under Issue 2 or Small Government, the costs of any betterment/expansion are 100% local. Local matching funds must either be currently on deposit with the jurisdiction, or certified as having been approved or encumbered by an outside agency (MRF, CDBG, etc.). Proposed funding must be shown on the Project Application under Section 3.2, "Project Financial Resources". For a project involving LOANS or CREDIT ENHANCEMENTS, 100% of construction costs are eligible for funding, with no local match required.

What matching funds are to be used for this project? (i.e. Federal, State, MRF, Local, etc.)

Local road funds and local general fund monies.

To what extent are matching funds to be utilized, expressed as a percentage of anticipated CONSTRUCTION costs?

10% of Village funds.

6. Has any formal action by a federal, state, or local government agency resulted in a complete ban or partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of new building permits.) **THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE CONSIDERED VALID. Attach a copy of the document (ordinance, resolution, etc.) which imposes the ban.**

COMPLETE BAN _____

PARTIAL BAN _____

NO BAN X

Will the ban be removed after the project is completed? YES____ NO____

7. What is the total number of existing users that will benefit as a result of the proposed project? Use specific criteria such as households, traffic counts, ridership figures for public transit, daily users, etc., and equate to an equal measurement of users:
House & commercial users $460 \times 4 = 1840$. Users not counted, but in area, include a 96,000 sq. ft. school building, swimming pool, golf course, hall and 14 roadways (crossing under seven) including Winton Road.

For roads and bridges, multiply current documented Average Daily Traffic by 1.2 occupants per car (I.T.E. estimated conversion factor) to determine users per day. Ridership figures for public transit must be documented. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by four (4) to determine the approximate number of users per day.

8. The Ohio Public Works Commission requires that all jurisdictions applying for project funding develop a five year overall Capital Improvement Plan that shall be updated annually. The Plan is to include an inventory and condition survey of existing capital improvements, and a list detailing a schedule for capital improvements and/or maintenance. Both Five-Year Overall and Five-Year Issue 2 Capital Improvement Plans are required.

Copies of these Plans are to be submitted to the District Integrating Committee at the same time the Project Application is submitted.

9. Is the infrastructure to be improved part of a facility that has regional significance? (Consider the number of jurisdictions served, size of service area, trip lengths, functional classification, and length of route.) Provide supporting information.

Local impact only.

OHIO INFRASTRUCTURE BOND PROGRAM (ISSUE 2) - ROUND 5
LOCAL TRANSPORTATION IMPROVEMENT PROGRAM (LTIP) - ROUND 4
FY 1993 PROJECT SELECTION CRITERIA - 7/1/92 TO 6/30/93
ADOPTED BY DISTRICT 2 INTEGRATING COMMITTEE, 2/21/92

JURISDICTION/AGENCY: VILLAGE OF GREENHILLS

PROJECT IDENTIFICATION:

J/I BLOCK STORM SEWER REPLACEMENT

PROPOSED FUNDING:

ELIGIBLE CATEGORY:

POINTS

TOTAL POINTS FOR THIS PROJECT - 59

10

- 1) Type of project

10 Points - Bridge, road, stormwater
5 Points - All other projects

10

- 2) If Issue 2/LTIP funds are granted, when would the construction contract be awarded? (Even though the jurisdictions will be asked this question, the Support Staff will assign points based on engineering experience.)

10 Points - Will definitely be awarded by end of 1992
5 Points - Some doubt as to whether it can be awarded by end of 1992
0 Points - No way it can be awarded in 1992

15

- 3) What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.

15 Points - Poor condition
12 Points -
9 Points - Fair to Poor condition
6 Points -
3 Points - Fair condition

NOTE: If infrastructure is in "good" or better condition, it will NOT be considered for Issue 2/LTIP funding, unless it is a betterment project that will improve serviceability.

6

(2)

- 4) If the project is built, what will be its effect on the facility's serviceability?

10 Points - Significantly effect on serviceability (e.g., widen to add lanes along entire project)
8 Points - Moderate to significant effect on serviceability
6 Points - Moderately effect on serviceability (e.g., widen existing lanes)
4 Points - Little to no effect on serviceability
2 Point - Little or no effect on serviceability (e.g., street or bridge deck rehab)

0

- 5) Of the total infrastructure within the jurisdiction which is similar to the infrastructure of this project, what portion can be classified as being in poor or worse condition, and/or inadequate in service?

3 Points - 50% and over
2 Points - 30% to 49.9%
1 Point - 10% to 29.9%
0 Points - Less than 10%

(6)

6

- 6) How important is the project to the HEALTH, SAFETY, and WELFARE of the public and the citizens of the District and/or the service area?

10 Points - Highly significant importance, with substantial impact on all 3 factors

8 Points - Considerably significant importance, with substantial impact on 2 factors OR noticeable impact on all 3 factors

6 Points - Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors

4 Points - Minimal importance, with noticeable impact on 1 factor

2 Points - No measurable impact

8

- 7) What is the overall economic health of the jurisdiction?

10 Points - Poor
8 Points -
6 Points - Fair
4 Points -
2 Points - Excellent

- 1 8) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Matching funds may be local, federal, ODOT, MRF, etc. or a combination of funds. Loan and credit enhancement projects automatically receive 5 points. MINIMUM 10% MATCHING FUNDS REQUIRED FOR GRANT-FUNDED PROJECTS

5 Points - More than 50%
4 Points - 40% to 49.9%
3 Points - 30% to 39.9%
2 Points - 20% to 29.9%
1 Point - 10% to 19.9%

- 0 9) Has any formal action or orders by a federal, state, or local governmental agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? Examples include weight limits on structures, EPA orders to replace or repair sewerage, and moratoriums on building permits in a particular area due to local flooding downstream. POINTS CAN BE AWARDED ONLY IF CONSTRUCTION OF THE PROJECT BEING RATED WILL CAUSE THE BAN TO BE REMOVED.

10 Points - Complete ban
5 Points - Partial ban
0 Points - No ban

- (2) 2 10) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria include traffic counts & households served, when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certifiable ridership figures are provided.

10 Points - 10,000 and Over
8 Points - 7,500 to 9,999
6 Points - 5,000 to 7,499
4 Points - 2,500 to 4,999
2 Points - 2,499 and Under

- (1) 1 11) Does the infrastructure have REGIONAL impact? Consider originations & destinations of traffic, functional classification, size of service area, number of jurisdictions served, etc. (Functional classifications to be revised in the future to conform to new Surface Transportation Act.)

5 Points - Major impact (e.g., major multi-jurisdictional route, primary feed route to an Interstate, Federal-Aid Primary routes)
4 Points -
3 Points - Moderate impact (e.g., principal thoroughfares, Federal-Aid Urban routes)
2 Points -
1 Point - Minimal or no impact (e.g., cul-de-sacs, subdivision streets)

TOTAL AVAILABLE POINTS: 98